

## CAPITAL IMPROVEMENTS PROGRAM FY 2002

<b>PROJECT TITLE:</b> Bus Fleet	<b>PROJECT NUMBER:</b> 984
<b>LOCATION:</b> Transit Facility	Prior Years' Spending as of 1/31/01 \$0
<b>DEPARTMENT:</b> Transportation/Transit Operations	Prior Years' Budget \$600,000
<b>DIVISION:</b> Transportation	Unspent as of 1/31/01

**DESCRIPTION:**

In the interests of ADA compliance and operating efficiency, we have applied for up to five (5) wheelchair lift-equipped vehicles to replace the older vehicles in our fleet.

**JUSTIFICATION:**

New vehicles will reduce maintenance costs and provided improved community services. It is our intent to participate in a multi-operator multi-year purchase, improving vendor interest and ensuring ongoing after purchase support.

**STATUS:**

The first phase of these vehicle purchases are due to be under contract during FY 2002, after State contractual arrangements have been satisfied.

<b>APPROPRIATION SCHEDULE</b>	<b>PRIOR YEARS</b>	<b>CURRENT FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>TOTAL</b>
Land Acquisition								0
Equipment	600,000	500,000		500,000				1,600,000
Inspection								0
Contingency								0
Overhead								0
<b>Total</b>	<b>\$ 600,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>

<b>FUNDING SCHEDULE</b>	<b>PRIOR YEARS</b>	<b>CURRENT FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>TOTAL</b>
Bond Funds								0
State Grants	60,000	50,000		50,000				160,000
Federal Grants	480,000	400,000		400,000				1,280,000
Operating Funds	60,000	50,000		50,000				160,000
<b>Total</b>	<b>\$ 600,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>

**ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:** City funds will not be used unless grant funds are approved and available. Grantors may approve a fewer number of vehicles than requested.

## CAPITAL IMPROVEMENTS PROGRAM FY 2002

<b>PROJECT TITLE:</b>	Intelligent Transportation Systems	<b>PROJECT NUMBER:</b>	997
<b>LOCATION:</b>	To be determined	Prior Years' Spending as of 1/31/01	\$0
<b>DEPARTMENT:</b>	Transportation/Transit Operations	Prior Years' Budget	\$246,000
<b>DIVISION:</b>	Transportation	Unspent as of 1/31/01	

### DESCRIPTION:

The City/County Transportation Development Plan to be completed in FY 2001 will address the application of ITS in Annapolis. This study will determine the costs associated with improving transportation services through enhancements like automated vehicle location and traffic signal prioritization, the latter program in cooperation with safety and emergency services.

### JUSTIFICATION:

### STATUS:

Funding and contract have been approved at the State level for a turnkey AVL system. Currently awaiting MTA engineering and purchasing divisions.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Land Acquisition								0
Equipment	200,000							200,000
Inspection								0
Contingency	20,000							20,000
Inflation	6,000							6,000
Overhead	20,000							20,000
<b>Total</b>	<b>\$ 246,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,000</b>

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds								0
State Grants	24,600							24,600
Federal Grants	196,800							196,800
Operating Funds	24,600							24,600
<b>Total</b>	<b>\$ 246,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,000</b>

**ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:** Currently N/A

## CAPITAL IMPROVEMENTS PROGRAM FY 2002

<b>PROJECT TITLE:</b>	Transit Center	<b>PROJECT NUMBER:</b>	new
<b>LOCATION:</b>	To be determined	Prior Years' Spending as of 1/31/01	\$0
<b>DEPARTMENT:</b>	Transportation	Prior Years' Budget	\$0
<b>DIVISION:</b>	Transportation	Unspent as of 1/31/01	

**DESCRIPTION:**

A Transit Center feasibility study will be completed in FY 2001. This study will determine the practicality, location and costs associated with improving and relocating the present Spa Road bus transfer site and possibly increasing the modal services provided at the site.

**JUSTIFICATION:**

**STATUS:**

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Land Acquisition\$			400,000					400,000
Design			100,000					100,000
Construction			200,000					200,000
Equipment			100,000					100,000
Inspection			50,000					50,000
Contingency			100,000					100,000
Inflation			30,000					30,000
Overhead			50,000					50,000
Total \$	0	0	1,030,000	0	0	0	0	1,030,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds	\$							0
State Grants			103,000					103,000
Federal Grants			824,000					824,000
Operating Funds			103,000					103,000
Total	\$	0	0	1,030,000	0	0	0	1,030,000

**ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:** City funds will not be used unless grant funds are approved and available.

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